

Historical cost data

ISIN: DE000UN24MS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1.3	1.3	0	0	0
01.12.2025	2.4	2.4	0	0	0
02.12.2025	2.4	2.4	0	0	0
03.12.2025	2.4	2.4	0	0	0
04.12.2025	1.7	1.7	0	0	0
05.12.2025	2.2	2.2	0	0	0
08.12.2025	2.6	2.6	0	0	0
09.12.2025	2.1	2.1	0	0	0
10.12.2025	3.4	3.4	0	0	0
11.12.2025	2.4	2.4	0	0	0
12.12.2025	3.2	3.2	0	0	0
15.12.2025	2.5	2.5	0	0	0
16.12.2025	3.3	3.3	0	0	0

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